

## SNAPSHOT OF SSLVC (JMD) AS @ AUGUST 18, 2022

INPUT		BOARD OF DIRECTORS	
JSE Ticker:	SSLVC (JMD)	Zachary Harding	
Report Date:	08/18/22	Jeffrey Cobham	
Market of Listing	Other	Brent Clurling	
Analysis Period (months):	12	Christine Birch	
Start Date of Analysis Period:	08/23/21	John Jackson	

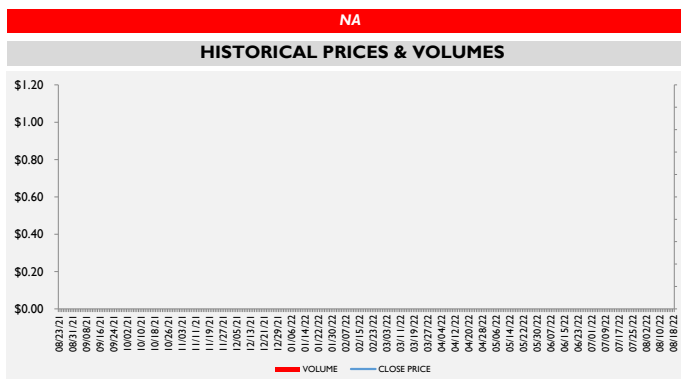
COMPANY DESCRIPTION	KEY MANAGEMENT EXECUTIVES
SSL Venture Capital Jamaica Limited operates as a venture capital firm. The Firm invests in manufacturing and distribution, education, healthcare, and technology sectors. SSL Venture Capital Jamaica serves clients in Jamaica. SSLVC act as business partners to its clients and guide on corporate strategy.	CEO Zachary Harding
	COO Anthony Dunn

COMPANY PERFORMANCE <sup>1</sup>			
Reporting Currency	JMD	\$	Cap Structure, %
Revenues (\$'000)	\$14	\$73,126	364%
Other Income (\$'000)	\$122,638	(\$53,020)	-264%
5-Year Revenue CAGR (\$'000)	NA	Total Assets (\$'000)	100%
Operating Expenses (\$'000)	\$41,828	Return on Assets	248.11%
Efficiency Ratio	300035%	Return on Equity	-94.09%
Current Earnings (\$'000)	\$49,886	Dividends Per Share <sup>1</sup>	\$0.00
Net Earnings Margin	357833.38%	Dividend Yield (TTM)	#N/A
EPS	#N/A		
Book Value Per Share	#N/A		

CURRENT MARKET DATA		INDUSTRY MARKET DATA		
Trading Currency	JMD	JMB Sector Classification *	Other	Overall Market
Shares Outstanding	#N/A	Market Cap of Industry	\$385,116,984,659	
Close Price	#N/A	% of Sector Index	NA	
Market Capitalization	#N/A			
Current P/E Ratio of SSLVC (JMD)	#N/A			
Current P/E Ratio of Sector	49.99x			
Current P/B Ratio	#N/A			
Current P/B Ratio of Sector	21.59x			
7D Moving Average	\$3.81			
365D Moving Average	\$1.64			

LIQUIDITY INDICATORS	
Current Bid	#N/A
Current Ask	#N/A
Bid Ask Spread, \$	#N/A
Bid Ask Spread, %	NA
Total Shares Outstanding	#N/A
Avg Daily Volume Traded, Trailing 12M	#N/A
Avg. Daily Value (\$) Traded, Trailing 12M	\$1,512,489
<b>Liquidity Classification</b>	<b>MEDIUM</b>

SHARE PRICE MOMENTUM	
1D % Change	#N/A
1W % Change	#N/A
1M % Change	#N/A
3M % Change	#N/A
12M % Change	#N/A
5Y % Change	#N/A



SHARE PRICE COMMENTARY
NA

### COMPANY NEWS

15-Jun-22 SSLVC has advised that at the Extraordinary General Meeting held on June 13, 2022, the Company received shareholders' approval to change the name of the Company to MFS Capital Partners Limited (MFS).

SSLVC has advised of the following resignations from the Board of Directors of the Company following a Board meeting held by SSL Venture Capital Jamaica Limited (SSLVC) on May 26, 2022:

- Mr. Zachary Harding effective May 26, 2022
- Mr. John Jackson effective May 26, 2022
- Ms. Christine Birch effective May 26, 2022
- Mr. Brent Ciurlino effective May 26, 2022

SSLVC has further advised that Mr. Jeffrey Cobham also resigned as Director and Chairman of the Board effective May 26, 2022 and Mr. C. Leopold Nesbeth was appointed Director and Chairman of the Company with immediate effect. Mr Zachary Harding also demitted the office of CEO of SSLVC effective the same date, and Mr Anthony Dunn has demitted the office of Chief Operations Officer (COO). For clarity, Mr Harding and Mr Dunn remain in their respective roles in the SSL Group (which is no longer a related party to SSLVC).

27-May-22

During the same Board meeting, the following individuals were also appointed to serve as Directors of the Company:

- Mr. Dino Hinds
- Mr. Robert Barnes
- Ms. Christine E. Johnson Spence
- Mr. Anika N Jengelly

AspireSec Limited will continue to serve as Company Secretary.

SSLVC has advised that an Extraordinary General Meeting of shareholders of the Company will be held at Unit #15, Barbican Business Centre, 88 Barbican Road, Kingston 6 and virtually on the 13th day of June 2022 at 10:00 a.m. to consider, and if thought fit, adopt the following ordinary resolution:

16-May-22 SSLVC has submitted its unaudited financial statements for the third quarter ended March 31, 2021.

15-Feb-22 SSLVC has submitted its unaudited financial statements for the second quarter ended December 31, 2021.

SSLVC has advised that the Company has received an Offer from Micro-Financing Solutions Limited on January 31, 2022 to purchase 100% of the Company's issued share capital at the price of \$0.0948 per ordinary share.

1-Feb-22 The Company has further advised that details of the Offer will be published in due course.

<sup>1</sup> Company Performance metrics are calculated using trailing twelve (12) months financial data as at 3/31/2022

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